



ANNUAL ACCOUNTS

2019-2020

HEMVATI NANDAN BAHUGUNA GARHWAL UNIVERSITY

(A CENTRAL UNIVERSITY)

SRINAGAR (GARHWAL)

HEMVATI NANDAN BAHUGUNA GARHWAL UNIVERSITY SRINAGAR

ANNUAL ACCOUNTS

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BALANCE SHEET AS AT 31.03.2020

Amount in Rupees

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	(1,60,45,74,989)	(1,21,59,99,221)
DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS	2	1,18,52,89,381	1,18,25,23,393
CURRENT LIABILITIES AND PROVISIONS	3	6,92,44,94,863	6,70,47,71,138
Total		6,50,52,09,254	6,67,12,95,310
APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
FIXED ASSETS	4		
Tangible Assets		3,82,36,13,416	3,94,20,63,997
Intangible Assets		16,25,759	27,81,860
Capital Work in Progress		11,42,081	-
INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS	5		
Long Term		1,18,52,89,381	1,18,25,23,393
Short Term		-	-
INVESTMENTS OTHERS	6	20,98,35,858	13,45,60,733
CURRENT ASSETS	7	83,25,05,214	96,49,54,726
LOANS, ADVANCES AND DEPOSITS	8	45,11,97,545	44,44,10,601
Total		6,50,52,09,254	6,67,12,95,310

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HEMVATI NANDAN BAHUGUNA GARHWAL UNIVERSITY SRINAGAR (GARHWAL)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

Amount in Rupees

PARTICULARS	Schedule	Current Year	Previous Year
<u>INCOME</u>			
Academic Receipts	9	24,54,49,407	51,85,35,793
Grants/ Subsidies	10	1,35,05,33,136	84,92,27,040
Income from Investments	11	1,34,39,983	1,92,98,259
Interest Earned	12	2,06,29,862	3,34,21,082
Other Income	13	1,34,76,331	1,69,99,300
Prior Period Income	14	-	-
Total (A)		1,64,35,28,720	1,43,74,81,474
<u>EXPENDITURES</u>			
Staff Payments and Benefits (Establishment Expenses)	15	1,66,69,73,554	2,15,42,41,201
Academic Expenses	16	8,18,15,737	8,17,85,531
Administrative and General Expenses	17	15,89,11,058	16,38,12,400
Transportation Expenses	18	19,05,839	20,69,870
Repair and Maintenance	19	62,77,757	2,77,92,920
Finance Costs	20	44,92,546	36,00,066
Depreciation	4	14,56,28,475	14,32,91,150
Other Expenses	21	27,863	27,999
Prior Period Expenses	22	-	-
Total (B)		2,06,60,32,829	2,57,66,21,137
Balance Being excess of Income over Expenditure (A-B)		(42,25,04,109)	(1,13,91,39,663)
Transfer to / From Designated Fund		-	-
Building Fund		-	-
Others (Specify)		-	-
Balance being Surplus/ (Deficit) Carried to Capital Fund		(42,25,04,109)	(1,13,91,39,663)

SIGNIFICANT ACCOUNTING POLICIES

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CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

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HEMVATI NANDAN BAHUGUNA GARHWAL UNIVERSITY SRINAGAR (GARHWAL)

SCHEDULE - 1 CORPUS/ CAPITAL FUND AS ON 31.03.2020

Amount in Rupees

PARTICULARS	Current Year	Previous Year
Balance at the beginning of the year	(1,21,59,99,221)	(19,18,56,217)
Add: Contributions towards Corpus/ Capital Fund		
Add: Grants from UGC, Government of India and State Government to the extent utilized for capital expenditure	87,59,054	11,49,96,659
Add: Assets Purchased out of Earmarked Funds		-
Add: Assets Purchased out of Sponsored Projects, where ownership vests in the institution		-
Add: Assets Donated/Gifts Received		-
Add: Other Additions		-
Prior Period Adjustments	2,51,69,287	-
Add: Excess of Income over expenditure trasferred from the Income & Expenditure Account	(42,25,04,109)	(1,13,91,39,663)
Total	(1,60,45,74,989)	(1,21,59,99,221)
Less: Prior Period Adjustments		-
Less: Transfer to /Endowment Fund		-
Deduct: Deficit transferred from the Income and Expenditure Account		-
BALANCE AT THE YEAR END	(1,60,45,74,989)	(1,21,59,99,221)

HEMVATI NANDAN BAHUGUNA GARHWAL UNIVERSITY SRINAGAR (GARHWAL)

SCHEDULE 2 - DESIGNATED/ EARMERKED/ ENDOWMENT FUNDS AS ON 31.03.2020

Amount in Rupees

Particulars	EARMARKED FUND		TRUST MONEY FUND		EMPLOYEE GPF FUND		TOTAL	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
A.								
a) Opening balance	28,82,48,978	25,98,83,740	2,88,23,379	2,73,12,841	86,54,51,036	70,25,79,979	1,18,25,23,393	98,97,76,559
a)(i) Transfer from Corpus								
b) Additions during the year:		-		-	-	-	-	-
c) Income from investments made of the funds								
d) Accrued interest on investments/ Advances	1,75,88,715	2,83,65,238	15,27,258	15,10,538	28,66,65,276	37,07,48,630	30,57,81,248	40,06,24,406
e) Interest on Savings Bank a/c								
f) Other additions (specify nature)	-	-	-	-	-	-	-	-
TOTAL (A)	30,58,37,693	28,82,48,978	3,03,50,636	2,88,23,379	1,15,21,16,312	1,07,33,28,609	1,48,83,04,641	1,39,04,00,965
B.								
Utilisation/Expenditure towards objectives of funds								
i) Capital Expenditure								
-Fixed Assets	0	0	0	0	0	0	0	0
-Others	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0
ii) Revenue Expenditure								
-Salaries,wages & allowances (GPF paid)	0	0	0	0	30,30,15,260	20,78,77,573	30,30,15,260	20,78,77,573
-Consumables	0	0	0	0	0	0	0	0
-Contingency	0	0	0	0	0	0	0	0
-Fellowship	0	0	0	0	0	0	0	0
-Research	0	0	0	0	0	0	0	0
-Travel	0	0	0	0	0	0	0	0
-Books	0	0	0	0	0	0	0	0
-Cash Award	0	0	0	0	0	0	0	0
-Scholarship	0	0	0	0	0	0	0	0
-Others	0	0	0	0	0	0	0	0
Total	0	0	0	0	30,30,15,260	20,78,77,573	30,30,15,260	20,78,77,573
TOTAL (B)	-	-	-	-	30,30,15,260	20,78,77,573	30,30,15,260	20,78,77,573
Closing Balance at the year end (A-B)	30,58,37,693	28,82,48,978	3,03,50,636	2,88,23,379	84,91,01,052	86,54,51,036	1,18,52,89,381	1,18,25,23,393

Represented by

Cash and Bank Balances	14,53,293	14,53,293	2,61,350	2,42,924	8,43,98,755	50,409	8,61,13,398	17,46,626
Investments	30,11,10,687	27,25,17,600	3,00,12,887	2,75,81,058	76,47,02,298	86,54,00,628	1,09,58,25,872	1,16,54,99,286
Interest accrued but not due	32,73,713	1,42,78,085	76,399	9,99,397	-	-	33,50,112	1,52,77,482
Total	30,58,37,693	28,82,48,978	3,03,50,636	2,88,23,379	84,91,01,052	86,54,51,036	1,18,52,89,381	1,18,25,23,393

HEMVATI NANDAN BAHUGUNA GARHWAL UNIVERSITY SRINAGAR (GARHWAL)

SCHEDULE 3 - CURRENT LIABILITES & PROVISIONS AS ON 31.03.2020

PARTICULARS	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
A. CURRENT LIABILITIES		
1. Deposits from staff	0	0
2. Deposits from students	0	0
3. Sundry Creditors		
a) For Goods & Services	0	0
b) Others	0	0
4. Deposit- Others (including EMD, Security Deposit)	0	0
5. Statutory Liabilities (TDS):		
a) Overdue	0	0
b) Others	0	1,79,883
6. Others Current Liabilities		
a) Receipts against Sponsored Projects	11,59,32,742	21,08,93,052
b) Receipts against sponsored fellowships & scholarships	1,09,50,691	82,21,700
c) Unutilised Grants (Plan XII)	34,99,53,714	35,10,95,795
c) Unutilised Grants (Plan XII- Wi-Fi Grant)	16,76,84,000	16,76,84,000
d) Unutilised Grants (Plan XI)	0	9,08,28,921
e) Fund for Remedial Coaching Cell (SC/ST/ Minorities)	27,43,305	28,39,305
f) Security Deposit	5,69,80,634	5,44,75,844
g) Salary Payable	9,68,83,541	8,82,52,706
h) Electricity Expenses Payable	24,64,301	11,85,618
i) Telephone Expenses Payable	2,17,553	98,958
j) Inter department loan for salary payment	9,89,00,000	0
k) Pension Payable	1,30,58,374	84,59,447
l) Professional Charges Payable	14,93,995	12,44,996
m) Establishment of Community Colleges	17,46,528	17,46,528

n) One Time Grant	10,50,74,600	10,50,74,600
o) Unutilized Grant (Non- Recurring) 2017-2018	4,17,74,000	4,17,74,000
p) Unutilized Grant (Non- Recurring) 2018-2019	0	1,98,86,461
q) Unutilized Grant (Non- Recurring) 2019-2020	5,65,86,020	0
r) GLIC Claim Payable	10,89,724	26,15,419
s) Municipal Charges Payable	86,376	0
t) Water Charges Payable	6,64,159	0
u) GST TDS Payable	2,13,080	0
TOTAL (A)	1,12,44,97,338	1,15,65,57,233
B. PROVISIONS		
1. For Taxation		
2. Gratuity	42,71,44,790	38,17,96,994
3. Superannuation/Pension	5,01,47,98,407	4,79,89,13,535
4. Accumulated Leave Encashment	35,80,54,328	36,75,03,376
5. Trade Warranties/Claims		
6. Others (Specify)		
TOTAL (B)	5,79,99,97,525	5,54,82,13,905
TOTAL (A+B)	6,92,44,94,863	6,70,47,71,138

Note: Unutilized grants 6(d) will include grants received in advance for next year.

HEMVATI NANDAN BAHUGUNA GARHWAL UNIVERSITY SRINAGAR

Schedule - 3(a) SPONSORED PROJECTS

Amount in Rs.

HEAD OF THE ACCOUNTS	OPENING BALANCE		TRANSACTIONS DURING		CLOSING BALANCING	
	AS ON 01-04-2019		THE YEAR 2019-2020		AS ON 31-03-2020	
	DR.	CR.	DR.	CR.	DR.	CR.
BRNS PROJECT						
Atomic Energy Regulatory	-	54,223	-	991	-	55,214
Bhaba Atomic Research Centre	-	1,62,125	71	5,555	-	1,67,609
A Comparative Study...Background Radiation Areas	-	15,710	-	-	-	15,710
Atomic Energy Dept. Science Research Centre	-	2,82,583	-	-	-	2,82,583
DAE-BRNS (DR R C RAMOLA)	-	3,97,319	-	14,275	-	4,11,594
DAE-BRNS-PROJECT (DR BEENA JOSHI)	-	3,38,301	-	11,672	-	3,49,973
RESEARCH PROJECT -A.BORAI	-	30,702	-	1,057	-	31,759
DRS SAP Programmes (UGC)						
DRS-SAP Chemistry	-	31,85,651	13,325	13,466	-	31,85,792
DRS-SAP TOURISM DEPTT	-	1,145	-	2	-	1,147
SAP POLITICAL	-	71,347	72,507	1,160	-	-
DST Schemes and Programmes						
Causes of Slope Failure.....Jaggi Bhagwan Landslide	-	41,75,480	39,64,999	1,25,659	-	3,36,140
DST (CCP)- H.C.NAINWAL	-	-	29,30,616	37,15,325	-	7,84,709
DST INSPIRE Y.P.SUNDRIYAL	-	7,11,244	17,81,433	68,82,978	-	58,12,789
DST Project- Alok Sagar Gautam Physics	-	26,10,982	12,57,401	13,37,053	-	26,90,634
DST -SERB (DR MANISH KUMAR)	-	1,414	-	22	-	1,436
FIST PROGRAME DST CHEMISTRY	-	1,53,16,980	-	5,79,723	-	1,58,96,703
FIST Programme Physics DST	-	22,86,539	-	36,983	-	23,23,522
For Strengthening the Seed Centre	-	54,921	-	-	-	54,921
Paleoscience Studies..in Alkananda Valley	-	2,85,349	-	-	-	2,85,349
Reliability & Cost Benfit Analysis	-	1,03,187	-	3,517	-	1,06,704
Study of Photo Physical Process of Flurophors	-	19,983	-	-	-	19,983
PAGE TOTAL	-	3,01,05,185	1,00,20,352	1,27,29,438	-	3,28,14,271

HEAD OF THE ACCOUNTS	OPENING BALANCE		TRANSACTIONS DURING		CLOSING BALACING	
	AS ON 01-04-2019		THE YEAR 2019-2020		AS ON 31-03-2020	
	DR.	CR.	DR.	CR.	DR.	CR.
GBPIHED ALMORA						
Habitat Utilization.....Himalyan Mouse Hare	-	9,173	-	148	-	9,321
HERBAL RESEARCH & DEVELOPMENT INST..						
RESEARCH PROJECT-R.S.NEGI	-	64,321	-	-	-	64,321
ICSSR						
A Study of Empower...Himalya in Last Decade	-	27,320	-	-	-	27,320
ICSSR Dr. Rashmi Dhodi	-	69,388	-	2,461	-	71,849
I.C.S.S.R PROJECT	-	43,884	-	3,314	-	47,198
ICSSR PROJECT-Annapurna Nautiyal -II	-	4,08,883	3,55,847	11,257	-	64,293
ICSSR Project Prof-Annapurna Nautiyal-UNNAT BHA	-	97,796	86,564	2,615	-	13,847
ICSSR - RP2017-Dr Prashant Kandari	-	4,450	4,528	78	-	-
RESEARCH PROJECT-S.C.BAGRI	-	521	132	21	-	410
Study of Managemnt of Rural Develpmnt	-	50,708	51,322	614	-	-
MINISTRY OF EARTH SCIENCES						
Strain Budget Plate Convergence..Processes	-	1,16,905	-	3,967	-	1,20,872
Ministry of Environment & Forests						
IndianCouncil Forestry Research Education	-	19,608	-	668	-	20,276
Valley of Flower Project	-	87,038	-	2,999	-	90,037
Ministry Of Health and Family Welfare						
Population Assessment---Himalayas	-	4,107	-	-	-	4,107
Ministry of Science & Technology						
DBT-HRD HOD ZOOLOGY	-	11,98,621	10,61,992	56,216	-	1,92,845
Landslide Hazard....Road Section	-	5,32,343	-	18,140	-	5,50,483
Promotion of Biology Teaching..Scheme	-	15,32,290	4,84,219	20,013	-	10,68,084
Ministry of Statistics& Implementation						
Effect of Education....Kumaun Families	-	53,615	-	857	-	54,472
NATIONAL BAMBOO MISSION MINISTRY						
Conservation & Sustanble Develpmnt...in Garhwal Him	-	9,392	-	-	-	9,392
Other Projects						
DEPARTMENT OF BIOTECHNOLOGY	-	1,183	-	40	-	1,223
Department of Botany...in Garhwal University	-	1,882	-	65	-	1,947
PAGE TOTAL	-	43,33,428	20,44,604	1,23,473	-	24,12,296

HEAD OF THE ACCOUNTS	OPENING BALANCE		TRANSACTIONS DURING		CLOSING BALANCING	
	AS ON 01-04-2019		THE YEAR 2019-2020		AS ON 31-03-2020	
	DR.	CR.	DR.	CR.	DR.	CR.
Planning Commission	-	51,864	-	829	-	52,693
STATE BIOTECHNOLOGY PROGRAMME	-	14,376	-	-	-	14,376
Assessing & Monitoring Climates	-	12,07,752	12,18,059	23,228	-	12,921
CSIR Project- Prof D S Negi	-	8,72,725	-	31,642	-	9,04,367
DR. A K Negi, Forestry PROJECT	-	1,88,177	-	6,415	-	1,94,592
DR.D.S.CHAUHAN -ICFRE	-	458	-	16	-	474
DR. K.D.PUROHIT LOC (IAGR&G)	-	10,518	-	362	-	10,880
DR. MANISH UNIYAL	-	2,914	-	99	-	3,013
Glaciers in the Upper(D R Hc Nainwal)	-	2,53,268	2,59,923	8,132	-	1,477
HRDI PROJECT -AJEET SINGH	-	4,51,655	-	15,670	-	4,67,325
ICARF (PROF N P TODRIA	-	1,494	-	52	-	1,546
I.C.M.R FELLOWSHIP	-	25,499	50,247	52,028	-	27,280
IIT ROORKEE Consultancy Forestry	-	34,500	-	1,189	-	35,689
IITM Project - S C Bagri (N)	-	39,525	-	1,361	-	40,886
Identifying the Change.....Assisted Migration	-	2,403	-	-	-	2,403
Jaggi Bagzulan Landslide Central Garhwal Himalaya	-	1,17,068	-	4,164	-	1,21,232
MINISTRY OF SCIENCE & TECHNOLOGY	-	1,86,000	-	-	-	1,86,000
MISC PROJECTS	-	6,51,12,240	6,55,87,544	14,83,324	-	10,08,020
National Mission for Manuscripts of J K Godiyal(N)	-	4,481	-	72	-	4,553
OTHER GRANT	-	3,54,12,645	3,54,12,645	-	-	-
Professor S.K Gupta SSS Program	-	63,623	-	-	-	63,623
Prof Pardeep Mamgain SSS Project	-	-	27	42	-	15
PROJECT Dr. POOJA SAKLANI	-	11,539	-	400	-	11,939
Tecteno Gemographic Evolution.....at Alaknanda Vall	-	9,22,251	-	2,11,192	-	11,33,443
Training Workshop (U-Cost) (N)	-	2,34,201	-	3,743	-	2,37,944
Unassigned Old A/c	-	45,64,818	77,46,810	38,50,841	-	6,68,849
USB Project	-	513	-	-	-	513
USB Project - L R Dangwal (N)	-	1,304	-	28	-	1,332
WWFI PROJECT (DR P NAUTRIL	-	2,02,089	-	6,638	-	2,08,727
Other Schemes	-	-	-	-	-	-
PAGE TOTAL	-	11,00,59,401	11,02,75,255	57,02,591	-	54,86,737

HEAD OF THE ACCOUNTS	OPENING BALANCE		TRANSACTIONS DURING		CLOSING BALANCING	
	AS ON 01-04-2019		THE YEAR 2019-2020		AS ON 31-03-2020	
	DR.	CR.	DR.	CR.	DR.	CR.
DST INSPIRE Y.P.SUNDARIYAL (I)	-	69,501	-	1,124	-	70,625
Pandit Madan Mohan Malaviyal (Pmmmnmtt)	-	4,94,89,031	79,34,884	77,23,193	-	4,92,77,340
UGC(SPONSORED PROJECT)	-	-	-	-	-	-
Aquatic Biodiversity...Biotope Valley	-	9,23,041	-	14,751	-	9,37,792
Baseline Demographic& Economy Survey	-	7,197	-	-	-	7,197
Certain Problems in Complex...Spaces	-	2,36,741	-	-	-	2,36,741
CHEMISTRY ONE TIME GRANT	-	2,31,732	-	-	-	2,31,732
COLD WATER FISH DIVERSITY..in Garhwal Himalay	-	9,668	-	156	-	9,824
Collaborative Research Scheme	-	3,74,963	-	-	-	3,74,963
Combined Project	-	9,18,665	-	31,646	-	9,50,311
Conserv. Biology of Cobitd FishFrm Mandal Riv	-	14,555	-	-	-	14,555
Department of Environmentle....Science	-	8,90,756	-	31,029	-	9,21,785
Development Ofvalue Added Herbal...Phytoconstitutio	-	6,657	-	-	-	6,657
Diversity of Diatoms in Central Highlands	-	10,023	-	-	-	10,023
Electrical Propertiesof Mixed Sodium	-	1,038	-	36	-	1,074
Equipment Head &Chemical Glassware	-	62,036	-	-	-	62,036
Evaluation ...in Yammuna Valley	-	17,162	-	-	-	17,162
Infrastructure in Terms of Power Supply	-	1,25,944	-	-	-	1,25,944
PG Diploma in Forest Ecosystem Management	-	28,40,000	-	-	-	28,40,000
Problm & Challenges of Travel Trade	-	2,789	-	-	-	2,789
RESEARCH PROJECT-KUSUM DOBHAL/MISHRA	-	4,948	-	-	-	4,948
RESEARCH PROJECT-M.C.PUROHIT	-	27,457	-	944	-	28,401
Sacred Ecosystem Servises	-	72,627	73,253	1,233	-	607
Strengthening the Community.....Based Ecotour	-	4,72,697	-	-	-	4,72,697
UGC-BSR RESEARCH GRANT SCIENCE DEPARTME	-	27,48,509	-	41,647	-	27,90,156
UGC-DAE (CRS/19/RC15)-AJAY SEMALTY	-	-	99,000	3,69,000	-	2,70,000
UGC MOOC PROJECT Dr. AJAY SEMALTY	-	8,09,596	8,03,037	21,676	-	28,235
UGC NET EXAM	-	21,835	-	752	-	22,587
UGC Project Shyam Singh	-	45,017	-	1,551	-	46,568
WOMEN STUDIES POLITICAL SCIENCE	-	20,82,649	-	71,141	-	21,53,790
PAGE TOTAL	-	6,25,78,018	89,10,174	83,13,257	-	6,19,81,101

HEAD OF THE ACCOUNTS	OPENING BALANCE		TRANSACTIONS DURING		CLOSING BALANCING	
	AS ON 01-04-2019		THE YEAR 2019-2020		AS ON 31-03-2020	
	DR.	CR.	DR.	CR.	DR.	CR.
Uttarakhand State Council for Science & Technology						
Development of Spring...Watershed of Uttarakha	-	1,30,686	-	4,502	-	1,35,188
Educating Adoloscent Girls-----Uttarakhand	-	71,195	-	2,471	-	73,666
INVESTIGATION,IDENTIFICATION....ANALYSIS	-	20,359	-	772	-	21,131
PREDATOR...Alknanda Valley in Garhwal Himalya	-	1,31,390	-	-	-	1,31,390
Recent Development in Chemistry	-	6,650	-	-	-	6,650
The Influence of Landuse....Alknanda River in Garhl	-	140	-	-	-	140
U-COST	-	35	-	-	-	35
Assessment of Impect of Climate Change on Geo (Y.P	-	-	-	73,70,087	-	73,70,087
Community College	-	339	-	-	-	339
Dr G K JOSHI (GBPIHED)	-	2,88,031	2,90,619	2,588	-	-
DST- SERB- INDRASHIS BHATTACHARYA	-	-	2,31,000	19,69,669	-	17,38,669
Ecological Monitoring & Fish Fauna..Alaknanda River	-	-	18,79,476	20,38,472	-	1,58,996
Formation Mechanism.....Climate at Himalayan	-	5,18,399	6,76,787	4,27,350	-	2,68,963
GPR PROJECT DST PROF HC NAINWAL	-	72,177	1,56,751	85,669	-	1,094
HRDI PROJECT -GOPESHWAR CHAMOLI	-	2,40,000	-	-	-	2,40,000
IMPRESS-ICSSR PROJECT	-	-	3,80,318	4,03,429	-	23,111
Integrated Studies of Himalayan Cryoshare	-	5,41,115	4,93,383	8,21,963	-	8,69,695
MSS RAWAT (SEMINAR)	-	7,990	-	1,10,000	-	1,17,990
NMHS/GBPIHED RESEARCH PROJECT S.N. BAHUGUN	-	5,77,080	3,40,843	2,82,495	-	5,18,732
NMSHE PROJECT PROF.H.C.NAINWAL	-	-	2,08,614	5,12,033	-	3,03,419
NRDMS-DST Dr Munesh Kumar	-	25,843	67,434	2,60,423	-	2,18,832
PHYSICAL VERIFICATION OF .PLANTATION UPPER H	-	8,230	-	-	-	8,230
Project Dr. Ajay Semalty	-	-	3,45,563	3,99,847	-	54,284
Research Project Ashok Kumar	-	8,36,508	5,440	26,867	-	8,57,935
Research Project Dr. Deepti Prabha	-	14,963	-	520	-	15,483
Seed Ecology Project (GBPNIHESD Funded)	-	1,85,289	1,16,080	4,510	-	73,719
TO STUDY THE CYANOBACTERIAL DIVERSITY...	-	2,19,112	4,10,845	1,98,101	-	6,368
U.Cost Project Sanjeev Kumar	-	417	-	-	-	417
WILD EDIBLE MUSHROOMS..PROF R.P. BHATT	-	51,761	2,37,600	3,44,803	-	1,58,964
PAGE TOTAL	-	38,17,021	58,40,753	1,52,62,069	-	1,32,38,337
GRAND TOTAL	-	21,08,93,052	13,70,91,138	4,21,30,828	-	11,59,32,742

HEMVATI NANDAN BAHUGUNA GARHWAL UNIVERSITY SRINAGAR

Schedule - 3(b) SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

HEAD OF THE ACCOUNTS	OPENING BALANCE		TRANSACTIONS DURING		CLOSING BALACING	
	AS ON 01-04-2019		THE YEAR 2019-2020		AS ON 31-03-2020	
	DR.	CR.	DR.	CR.	DR.	CR.
CSIR Fellowship	-	-	13,58,282	23,67,036	-	10,08,754
CSIR Prof S. Dev	-	22,810	-	811	-	23,621
FELLOWSHIP N.S.PANWAR	-	3,20,271	-	-	-	3,20,271
JRF SEHAR NAZIM	-	5,702	-	-	-	5,702
DST INSPIRE FELLOWSHIP		4,56,255	12,52,200	14,84,479		6,88,534
N.S.Panwar DST	-	1,63,314	-	15,457	-	1,78,771
BASIC SCIENCE RESEARCH FELLOWSHIP	-	1,743	-	-	-	1,743
Fellowship Hemlata Bisht (PDF)		38,332	-	-		38,332
PDF Gunjan Pandey	-	4,94,376	2,86,333	11,140	-	2,19,183
RAJIV GANDHI NATIONAL FELLOWSHIP	-	55,74,247		1,83,967	-	57,58,214
UGC NET FELLOWSHIP	-	4,82,607	71	8,581	-	4,91,117
ICSSR FELLOWSHIP	-	6,25,356	7,85,746	23,24,880	-	21,64,490
Indira Gandhi Single Girls Fellowship(N)	-	36,687		594	-	37,281
Senior Reserch Fellowship	-		1,77,797	1,92,475	-	14,678
Grand Total	-	82,21,700	38,60,429	65,89,420	-	1,09,50,691

HEMVATI NANDAN BAHUGUNA GARHWAL UNIVERSITY SRINAGAR

SCHEDULE- 3 (C) UNUTILISED GRANTS FROM UGC, GOVERNMENT OF INDIA AND FROM STATE GOVERNMENTS AS ON 31.03.2020

Amount in Rupees

Particulars	Current Year	Previous Year
A. Plan grants: Government of India		
Balance B/F	0	0
Add: Transfer from Merged Scheme	0	0
Add: Receipts during the year	0	0
Total (a)	0	0
Less Tranfer to Merged Scheme XI	0	0
Less: Utilised for Revenue Expenditure	0	0
Less: Utilised for Capital Expenditure	0	0
Total (b)	0	0
Unutilised carried forward (a-b)	0	0
B. UGC Grants: Plan XII (GD Grant)		
Balance B/F	32,23,77,358	31,55,42,699
Transferred from UGC XII Plan Merge Scheme	60,90,499	0
Transferred from UGC XII Plan Phd./Non Net Fellowship	2,26,27,939	0
Bank Interest on Unutilised grant amount	0	35,34,638
Add: Refunds from Agencies	0	40,72,781
Total (c)	35,10,95,795	32,31,50,118
Less: Refund to UGC (Interest Component on Un-Utilised Grant Amount)	0	5,83,000
Less: Utilised for Revenue Expenditure	0	0
Less: Utilised for Capital Expenditure	11,42,081	1,89,760
Total (d)	11,42,081	7,72,760
Unutilised carried forward (c-d)	34,99,53,714	32,23,77,358

C. UGC Grants: Plan XII (WiFi)		
Balance B/F	16,76,84,000	16,76,84,000
Receipts during the year	0	0
Total (e)	16,76,84,000	16,76,84,000
Less Tranfer to Merged Scheme XI Plan		
Less: Utilised for Revenue Expenditure	0	0
Less: Utilised for Capital Expenditure	0	0
Total (f)	0	0
Unutilised carried forward (e-f)	16,76,84,000	16,76,84,000
D. UGC Grants: Plan XII Merged Scheme		
Balance B/F	89,29,804	89,29,804
Receipts during the year	0	0
Bank Interest on Unutilised grant amount	0	0
Other Reversals And Recoveries of Expenses.	0	0
Total (g)	89,29,804	89,29,804
Less: Tranferred to SC/ ST remedial Coaching Cell	28,39,305	0
Less: Tranferred to XII Plan GD Grant	60,90,499	0
Total (h)	89,29,804	0
Unutilised carried forward (g-h)	0	89,29,804
E. UGC Grants: Plan XII Phd/Non Net Fellowship		
Balance B/F	2,26,27,938	2,15,80,058
Receipts during the year	0	0
Refunds	0	6,84,774
Bank Interest on Unutilised grant amount	0	3,63,106
Total (i)	2,26,27,938	2,26,27,938
Less: Utilised for Revenue Expenditure	0	0
Less: Tranferred to XII Plan GD Grant	2,26,27,938	0
Total (j)	2,26,27,938	0

Unutilised carried forward (i-j)	0	2,26,27,938
F. UGC Grants: Plan XI		
Balance B/F	9,08,28,921	8,38,36,793
Add: Transfer from Corpus	0	0
Add: Refunds	-	69,92,128
Add: Interest Receipts during the year	29,82,224	0
Total (k)	9,38,11,145	9,08,28,921
Less: Refund of Grant	9,38,11,145	0
Less: Utilised for Revenue Expenditure	0	0
Less: Utilised for Capital Expenditure	0	0
Total (l)	9,38,11,145	0
Unutilised carried forward (k-l)	-	9,08,28,921
G. UGC Grants Non Recurring (2017-2018)		
Balance B/F	4,17,74,000	4,17,74,000
Add: Receipts during the year	0	0
Total (m)	4,17,74,000	4,17,74,000
Less Refunds		
Less: Utilised for Revenue Expenditure	0	0
Less: Utilised for Capital Expenditure	0	0
Total (n)	0	0
Unutilised carried forward (m-n)	4,17,74,000	4,17,74,000
H. UGC Grants Non Recurring (2018-2019)		
Balance B/F	1,98,86,461	0
Add: Receipts during the year	0	10,00,00,000
Total (o)	1,98,86,461	10,00,00,000
Less : Transferred to Non Recurring Grant (2019-2020)	6,43,493	0
Less: Utilised for Revenue Expenditure	0	2,32,040

Less: Utilised for Capital Expenditure	1,92,42,968	7,98,81,499
Total (p)	1,98,86,461	8,01,13,539
Unutilised carried forward (o-p)	0	1,98,86,461
I. UGC Grants Non Recurring (2019-2020)		
Balance B/F	0	0
Add: Receipts during the year	6,36,00,000	0
Add: Transferred from Non Recurring Grant (2018-2019)	6,43,493	
Total (q)	6,42,43,493	0
Less Refunds		
Less: Utilised for Revenue Expenditure	40,500	0
Less: Utilised for Capital Expenditure	76,16,973	0
Total (r)	76,57,473	0
Unutilised carried forward (q-r)	5,65,86,020	0
J. Grants from State Government		
Balance B/F	0	0
Receipts during the year	0	0
Total (s)	0	0
Less Refunds	0	0
Less: Utilised for Revenue Expenditure	0	0
Less: Utilised for Capital Expenditure	0	0
Total (t)	0	0
Unutilised carried forward (s-t)	0	0
*Grand Total (A to J)	61,59,97,735	67,41,08,482

Notes:-

Unutilised grants includes Advances on Capital Account

Unutilised grants include grants received in advance for the next year

Unutilised grants are represented on the Assets side of the Bank Balances, Short Term Deposits with Banks and Advances on Capital Account.

HEMVATI NANDAN BAHUGUNA GARHWAL UNIVERSITY SRINAGAR
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2020

PARTICULARS

SCHEDULE 4 - FIXED ASSETS

(Amount in Rs.)

DESCRIPTION	GROSS BLOCK					DEPRECIATION				NET BLOCK	
	Rate of Depreciation	Cost/valuation As at beginning of the year	Additions during the year	Deductions during the year	Cost/Valuation at the year end	Accumulated dep. As at the beginning of the year	Depreciation on Openings and additions during the Current year	On Deductions during the year	Total up to the year end	As at the current year end	As at the previous year end
I. Land:											
a) Freehold		1,00,31,428		-	1,00,31,428	-	-	-	-	1,00,31,428	1,00,31,428
b) Leasehold		-		-	-	-	-	-	-	-	-
II. Buildings:											
a) On Freehold Land	2.00%	3,44,25,87,912	-	-	3,44,25,87,912	42,56,04,783	6,88,51,758	-	49,44,56,541	2,94,81,31,371	3,01,69,83,129
b) On Leasehold Land											
c) Ownership Flats/ Premises											
d) Superstructures on Land not belonging to educational institutions											
e) Superstructures on Land, not belonging to educational institutions		29,49,25,400	-	-	29,49,25,400	-	-	-	-	29,49,25,400	29,49,25,400
III. Plants, machinery & equipment	5.00%	24,85,53,227	12,45,249	-	24,97,98,476	9,67,41,537	1,24,89,924	-	10,92,31,461	14,05,67,015	15,18,11,690
IV. Vehicle	10.00%	94,69,796	13,55,901	-	1,08,25,697	68,52,518	10,82,570	-	79,35,088	28,90,609	26,17,278
V. Furniture & fixtures	7.50%	23,73,94,737	55,08,413	-	24,29,03,150	13,74,37,438	1,82,17,736	-	15,56,55,174	8,72,47,976	9,99,57,299
VI. Office Equipment	7.50%	2,13,11,132	18,09,645.00	-	2,31,20,777	68,17,324	17,34,058	-	85,51,382	1,45,69,395	1,44,93,808
VII. Computer/peripherals	20.00%	4,52,69,268	23,95,892	-	4,76,65,160	3,55,18,730	95,33,032	-	4,50,51,762	26,13,398	97,50,538
VIII. Electric Installations	5.00%	1,72,11,228	17,98,698	-	1,90,09,926	29,17,679	9,50,496	-	38,68,175	1,51,41,751	1,42,93,549
IX. Library books	10.00%	25,57,68,322	1,39,441	-	25,59,07,763	11,29,57,886	2,55,90,776	-	13,85,48,662	11,73,59,101	14,28,10,436
X. Tube wells & water supply	2.00%	-	-	-	-	-	-	-	-	-	-
XI. Other fixed assets	5.00%	6,03,480	-	-	6,03,480	2,06,692	30,174	-	2,36,866	3,66,614	3,96,788
XII. Other Infrastructure	2.00%	3,55,46,916	-	-	3,55,46,916	12,14,230	7,10,938	-	19,25,168	3,36,21,748	3,43,32,686
XIII. Sports Equipments	2.00%	2,41,00,010	5,98,980	-	2,46,98,990	13,85,628	4,93,980	-	18,79,608	2,28,19,382	2,27,14,382
XIV. Campus Development	2.00%	12,82,65,487	45,08,400	-	13,27,73,887	73,86,939	26,55,478	-	1,00,42,417	12,27,31,470	12,08,78,548
XV. Scientific & Laboratory Equip.	8.00%	65,94,604	54,97,053	-	1,20,91,657	5,27,568	9,67,333	-	14,94,901	1,05,96,756	60,67,036
Total of Tangible Assets		4,77,76,32,947	2,48,57,672	-	4,80,24,90,619	83,55,68,950	14,33,08,253	-	97,88,77,203	3,82,36,13,416	3,94,20,63,997
XVI. Intangible Assets											
(a) Computer Software	40.00%	46,36,434	11,64,121	-	58,00,555	18,54,574	23,20,222	-	41,74,796	16,25,759	27,81,860
A. Total of CURRENT YEAR		4,78,22,69,381	2,60,21,793	-	4,80,82,91,174	83,74,23,524	14,56,28,475	-	98,30,51,999	3,82,52,39,175	3,94,48,45,857
XV. Capital Work-in-progress											
a) Girls Hostel and Canteen			11,42,081		11,42,081					11,42,081	
TRANSFER TO ASSETS											
B. NET WORK-IN-PROGRESS		-	11,42,081	-	11,42,081	-	-	-	-	11,42,081	-
TOTAL (A+B)		4,78,22,69,381	2,71,63,874	-	4,80,94,33,255	83,74,23,524	14,56,28,475	-	98,30,51,999	3,82,63,81,256	3,94,48,45,857

HEMVATI NANDAN BAHUGUNA GARHWAL UNIVERSITY SRINAGAR

SCHEDULE 5 - INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS AS ON 31.03.2020

Amount in Rupees		
Particulars of Fund	CURRENT YEAR	PREVIOUS YEAR
1. In Central Government Securities		
2. In State Government Securities		
3. Other approved Securities		
4. Shares		
5. Debentures and Bonds (Incl. of Accrued Interest)	19,70,97,770	18,24,97,935
6. Term Deposits with Banks (in FDRs Inclusive of Accrued Interest)	90,20,78,213	67,04,64,323
7. Others (to be specified)		
(i) Saving Bank Account	8,61,13,398	17,46,626
(ii) Balance of GPF with State Treasury	-	32,78,14,509
TOTAL	1,18,52,89,381	1,18,25,23,393

SCHEDULE 5(A) - INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS (FUND WISE)

Amount in Rupees		
Particulars of Fund	CURRENT YEAR	PREVIOUS YEAR
Earmarked Fund Investment (Incl. of Accrued Interest)	30,58,37,693	28,82,48,978
Trust Money Fund Investment (Incl. of Accrued Interest)	3,03,50,636	2,88,23,379
Employee GPF Investment Fund A/c	84,91,01,052	86,54,51,036
TOTAL	1,18,52,89,381	1,18,25,23,393

Note: The total in this sub schedule will agree with the total in Schedule 5

HEMVATI NANDAN BAHUGUNA GARHWAL UNIVERSITY SRINAGAR

SCHEDULE 6 - INVESTMENTS OTHERS AS ON 31.03.2020

Amount in Rupees

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1. In Central Government Securities		
2. In State Government Securities		
3. Other approved Securities		
4. Shares		
5. Debentures and Bonds		
6. Others (Fixed Deposits)	19,47,07,711	12,70,03,463
6 (A) Accrued Interest on FDRs	1,51,28,147	75,57,270
TOTAL	20,98,35,858	13,45,60,733

HEMVATI NANDAN BAHUGUNA GARHWAL UNIVERSITY SRINAGAR

SCHEDULE 7 - CURRENT ASSETS AS ON 31.03.2020

PARTICULARS	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
1. Stock:		
a) Stores and Spares	0	0
b) Loose Tools	0	0
c) Publications	0	0
d) Laboratory chemicals, consumables and glass ware	0	0
e) Building Material	0	0
f) Electrical Material	0	0
g) Stationery	0	0
h) Water supply material	0	0
2. Sundry Debtors:		
a) Debts Outstanding for a period exceeding six months	0	0
b) Others	0	0
3. Cash and Bank balances		
a) With Scheduled Banks:		
-In Current accounts	0	0
-In Savings accounts		
----- Trust Fund	0	0
----- In term deposit Accounts	0	0
----- Others	83,25,05,214	96,49,54,726
b) With non-Scheduled Banks:		
-In term deposit Accounts	0	0
-In Savings Accounts	0	0
4. Post Office- Savings Accounts	0	0
TOTAL	83,25,05,214	96,49,54,726

Note: Annexure A shows the details of Bank Accounts

HEMVATI NANDAN BAHUGUNA GARHWAL UNIVERSITY SRINAGAR

SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS AS ON 31.03.2020

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Amount in Rupees		
1. Advances to employees: (Non-interest bearing)		
a) Salary	0	0
b) Festival	0	0
c) Medical Advance	6,32,062	10,95,382
d) Other (to be specified)		
i) LTC Advances	6,75,168	5,95,218
ii) Personal Advances	2,89,17,214	2,88,66,610
e) Sponsored Project	0	0
2. Long Term Advances to employees: (Interest bearing)		
a) Vehicle loan	0	0
b) Home loan	50,73,785	58,01,163
c) Others(to be specified)	0	0
3. Advances and other amounts recoverable in cash or in kind or for value to be received:		
a) On Capital Account	0	0
b) to Suppliers	6,00,000	0
c) Others		
i) Examination Advances given to Colleges	2,99,84,031	2,93,81,015
ii) GIS Advance	1,52,822	0
iii) Advances for Furniture	0	0
iv) Advance to party for Campus Wi-Fi Connectivity	16,76,84,000	16,76,84,000
v) Security Deposit with UPCL (on Electricity Connections)	22,23,272	0
vi) Security Deposit with UPCL (Transformer Security & others)	15,04,600	3,400
vii) Advances for Sports and related curricular activities	77,70,791	50,04,013
viii) Advances for Repair & Maintenance	20,59,79,800	20,59,79,800
4. Prepaid Expenses		
a) Insurance	0	0
b) Other Expenses	0	0

5. Deposits		
a) Telephone	0	0
b) Lease Rent	0	0
c) Electrification	0	0
6. Income Accrued:		
a) On Investments from Earmarked/ Endowment Funds	0	0
b) On Investments-Others	0	0
c) On Investments- Trust Fund	0	0
7. Other - Current assets receivable from UGC/ sponsored projects		
a) Debit balances in Sponsored Projects	0	0
b) Debit balances in Sponsored Fellowship & Scholarship	0	0
TOTAL	45,11,97,545	44,44,10,601

Note: If revolving funds have been created for House Building, Computer and Vehicle advances to employees the advances will appear as part of Earmarked/Endowment Funds. The balance against these interest bearing advances will not appear in this schedule.

HEMVATI NANDAN BAHUGUNA GARHWAL UNIVERSITY SRINAGAR

SCHEDULE 9 - ACADEMIC RECEIPTS AS ON 31.03.2020

Amount in Rupees

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
FEE FROM STUDENTS		
Academic		
1. Tuition fee	2,55,68,672	1,17,36,800
2. Admission fee	3,13,400	4,34,150
3. Affiliation Fee	0	20,000
4. Library Admission fee	2,92,424	8,20,784
5. Registration fee	1,91,280	1,93,450
6. Syllabus Fee	90	475
7. Short Research fee	4,100	2900
8. Other Academic fees	3,08,386	94,595
9. Forwarding fee	36,795	16,070
10. Late fee	39,985	31,700
Total (A)	2,67,55,132	1,33,50,924
Examinations		
1. Examination / Entrance Test fee	20,11,62,054	48,81,96,872
2. Mark sheets & Degree Fees	47,28,251	45,27,170
3. Provisional Certification Fee	10,90,310	10,94,965
4. Evaluation / Re- evaluation Fee & Verification fee	21,44,730	25,45,861
5. Transfer Fee	0	15,270
6. Councelling fee	21,51,915	0
7. Migration Certificate fee	14,32,110	14,54,524
8. Centre Change fee	3,89,000	4,43,950
Total (B)	21,30,98,370	49,82,78,612
Other fees		
1. Sports Fees	15,900	8,600
2. Hostel Fees	49,25,422	68,61,861
3. Fine/Miscellaneous Fee	-	3,556
4. Gym Fees	35,630	15,240
5. Convocation Fee	4,51,000	0

6. Election Duty Fee	1,64,804	0
Total (C)	55,92,756	68,89,257
Sale of publications		
1. Sale of syllabus and Question Paper, etc.	0	0
2. Sale of prospectus including admission forms	3,150	17,000
Total (D)	3,150	17,000
GRAND TOTAL (A+B+C+D)	24,54,49,407	51,85,35,793

HEMVATI NANDAN BAHUGUNA GARHWAL UNIVERSITY SRINAGAR

SCHEDULE 10 - GRANTS/ SUBSIDIES (Irrevocable Grants Received) AS ON 31.03.2020

PARTICULARS

Amount in Rupees

PARTICULARS	CURRENT YEAR				Previous Year
	Recurring Head (31)	Non Recurring Head (35)	Salary Head (36)	Total	
Balance B/F	-	-	-	-	-
Add : Receipts during the year	14,57,45,000	6,36,00,000	1,20,43,19,000	1,41,36,64,000	94,89,95,000
Add : Unspent Balance of 2018-2019 utilised		1,98,86,461	-	1,98,86,461	-
Total	14,57,45,000	8,34,86,461	1,20,43,19,000	1,43,35,50,461	94,89,95,000
Less: Utilised for Capital Expenditure(A)	-	76,16,973	-	76,16,973	7,98,81,499
Less: Utilised for Capital Expenditure (Prior period Adjustment 2018-2019) in 2019-2020	-	1,88,14,332	-	1,88,14,332	-
Balance after Capital Expenditures	14,57,45,000	5,70,55,156	1,20,43,19,000	1,40,71,19,156	86,91,13,501
Less: Utilised for Revenue Expenditure (B)	14,57,45,000	40,500	1,20,43,19,000	1,35,01,04,500	84,92,27,040
Less: Utilised for Revenue Expenditure (Prior period Adjustment 2018-2019) in 2019-2020	-	4,28,636	-	4,28,636	-
Total Grant Utilised during 2019-2020	14,57,45,000	4,69,136	1,20,43,19,000	1,35,05,33,136	84,92,27,040
Balance C/F (C)	-	5,65,86,020	-	5,65,86,020	1,98,86,461

A - Appears as addition to Capital Fund as well as addition to Fixed assets during the year.

B - Appears as income in the Income & Expenditure Account.

C - (I) Non Recurring Grant Appears under Current Liabilities in the Balance Sheet and will become the opening balance next year.

(II) Represented by Bank Balances, Investments and Advances on the assets side.

HEMVATI NANDAN BAHUGUNA GARHWAL UNIVERSITY SRINAGAR

SCHEDULE 11- INCOME FROM INVESTMENTS AS ON 31.03.2020

Amount in Rupees

PARTICULARS	Earmarked/Endowment Funds		Other Investments	
	CURRENT YEAR	PREVIOUS YEAR	CURRENT YEAR	PREVIOUS YEAR
1) Interest				
a) On Govt. Securities	0	0	0	
b) Other Bonds/Debentures (Dividend)	0	0	0	
2) Interest on Term deposits	0	0	1,34,39,983	1,92,98,259
3) Interest accrued but not due on term deposits/Interest bearing advance to employees	0	0	0	
4) Interest on Savings Bank Accounts	0	0	0	
5) Others (Specify)	0	0	0	
TOTAL	0	0	1,34,39,983	1,92,98,259

HEMVATI NANDAN BAHUGUNA GARHWAL UNIVERSITY SRINAGAR

SCHEDULE 12 - INTEREST EARNED AS ON 31.03.2020

Amount in Rupees		
PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1. On Savings Accounts with scheduled banks	2,06,29,862	3,34,21,082
2. On Loans		
a. Employees/ Staff	0	0
b. Others (On Security from Electricity Deptt.)	0	0
3. On Debtors and Other Receivables	0	0
Total	2,06,29,862	3,34,21,082

Note :

1. The amount against item 1, in respect of Bank Accounts of Earmarked/ Endowment Funds is dealt with in Schedule 11 (First Part) and Schedule 2.
2. Item 2(a) is applicable only if Revolving funds have not been constituted for such advances.

HEMVATI NANDAN BAHUGUNA GARHWAL UNIVERSITY SRINAGAR

SCHEDULE 13- OTHER INCOME AS ON 31.03.2020

- Items of material amounts included in Miscellaneous Income should be separately disclosed.

PARTICULARS	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
A. Income from Land & Building		
1. Hostel Room Rent	0	0
2. Quarter Rent	0	0
3. Hire Charges of Auditorium/ground/ Convention Centre, etc.	3,02,564	2,57,558
4. Electricity & Water Charges Recovered	10,83,853	11,44,941
Total	13,86,417	14,02,499
B. Sale of Institute's publications		
Total	0	0
C. Income from holding events		
1. Gross Receipts from annual function/ sports carnival	0	0
Less: Direct expenditure incurred on the annual function/ sports carnival	0	0
2. Gross Receipts from fetes	0	0
Less: Direct expenditure incurred on the fetes	0	0
3. Gross Receipts for educational tours	0	0
Less: Direct expenditure incurred on the tours	0	0
4. Others (to be specified and separately disclosed)	0	0
5. Recruitment Fee	85,002	0
6. Income From NAAC Programmes	11,31,049	0
Total	12,16,051	0
D. Others		
1. Income from consultancy	0	0
2. RTI fees	9,721	11,555
3. Income from Royalty	0	0

4. Sale of application form (recruitment)	0	0
5. Misc. receipts (Sale of tender form, waste paper, etc.)		
(i) Misc Receipts	25,100	0
(ii) Rent from Shops/Banks & Quarters	20,38,856	24,71,879
(iii) Institute Overhead Charges	22,25,910	6,12,400
(iv) Tender Fees	2,06,260	0
(v) Scrap Sale	26,126	1,952
(vi) Other Recoveries	38,64,526	98,19,777
(vii) Development fee	12,37,500	0
(viii) Interest on LTC Advance	7,521	0
(ix) Penalties and fines Recovered	3,109	0
6. Profit on Sale/ disposal of Assets:		
a) Owned assets	0	0
b) Assets received free of cost	0	0
7. Grants/ Donations from Institutions, Welfare Bodies and International Organizations	0	0
8. Others (specify)	0	0
i) GLIC Contribution Received from Employees on Deputation	18,900	1,53,789
ii) GPF Contribution Received from Employees on Deputation	5,42,187	12,00,167
iii) Pension & Leave Encashment Contribution Received from Employees on Deputation	6,64,258	13,25,282
iv) LIC Contribution Received from Employees on Deputation	3,889	0
Total	1,08,73,863	1,55,96,801
GRAND TOTAL (A+B+C+D)	1,34,76,331	1,69,99,300

HEMVATI NANDAN BAHUGUNA GARHWAL UNIVERSITY SRINAGAR

SCHEDULE 14 - PRIOR PERIOD INCOME AS ON 31.03.2020

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1. Academic Receipts	0	0
2. Income from Investments	0	0
3. Interest earned	0	0
4. Other Income	0	0
TOTAL	0	0

HEMVATI NANDAN BAHUGUNA GARHWAL UNIVERSITY SRINAGAR

SCHEDULE 15 – STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES) AS ON 31.03.2020

Amount in Rupees

PARTICULARS	CURRENT YEAR				PREVIOUS YEAR			
	Recurring Head (31)	Non Recurring Head (35)	Salary Head (36)	Total	Recurring Head (31)	Non Recurring Head (35)	Salary Head (36)	Total
a) Salaries and Wages								
(i) Teaching			70,53,32,950	70,53,32,950	-	-	52,16,34,252	52,16,34,252
(ii) Non Teaching			39,79,81,862	39,79,81,862	-	-	30,55,89,958	30,55,89,958
(iii) Daily Wagers			-	-	3,95,65,747	-	-	3,95,65,747
(v) DA Arrear Non Teaching			7,02,587	7,02,587	-	-	1,88,812	1,88,812
(vii) Pension	37,52,06,548	-	-	37,52,06,548	1,01,25,03,543	-	-	1,01,25,03,543
b) Allowances and Bonus (2017-2018 Past period Expense)	35,43,804	-	-	35,43,804	-	-	-	-
c) Retirement & Terminal Benefits	-	-	7,83,69,399	7,83,69,399	-	-	17,33,13,657	17,33,13,657
d) LTC facility	-	-	41,13,478	41,13,478	-	-	18,84,969	18,84,969
e) Medical facility	-	-	91,34,251	91,34,251	-	-	1,15,62,839	1,15,62,839
f) Children Education Allowance	-	-	1,41,09,861	1,41,09,861	-	-	1,04,99,885	1,04,99,885
g) Honorarium to Guest Faculty/ Part time Lecturers	5,14,07,793	-	-	5,14,07,793	5,13,32,081	-	-	5,13,32,081
h) TA/DA expenses	50,44,930	-	-	50,44,930	28,89,380	-	-	28,89,380
i) Remuneration	2,08,26,091	-	-	2,08,26,091	2,32,76,078	-	-	2,32,76,078
j) Others (specify)								
i) Dress Allowance	12,00,000	-	-	12,00,000	-	-	-	-
TOTAL	45,72,29,166	-	1,20,97,44,388	1,66,69,73,554	1,12,95,66,829	-	1,02,46,74,372	2,15,42,41,201

SCHEDULE 15A - EMPLOYEES RETIREMENT AND TERMINAL BENEFITS AS ON 31.03.2020

Amount in Rupees

Particulars	CURRENT YEAR				PREVIOUS YEAR			
	Pension	Gratuity	Leave Encashment	Total	Pension	Gratuity	Leave Encashment	Total
Opening Balance at the Bigening of the Year	4,79,89,13,535	38,17,96,994	36,75,03,376	5,54,82,13,905	3,93,23,88,572	37,94,55,021	32,28,87,743	4,63,47,31,336
Addition : Capitalized value of Contributions Received from other organizations	-	-	-	-	-	-	-	-
Total (a)	4,79,89,13,535	38,17,96,994	36,75,03,376	5,54,82,13,905	3,93,23,88,572	37,94,55,021	32,28,87,743	4,63,47,31,336
Less : Actual Payment during the Year (b)	15,93,21,676	3,09,11,034	1,15,59,617	20,17,92,327	14,59,78,580	11,21,08,092	1,42,47,959	27,23,34,631
Balance Available at the end of the Year c (a-b)	4,63,95,91,859	35,08,85,960	35,59,43,759	5,34,64,21,578	3,78,64,09,992	26,73,46,929	30,86,39,784	4,36,23,96,705
Present Value of Obligation at Year End As per Actuarial	5,01,47,98,407	42,71,44,790	35,80,54,328	5,79,99,97,525	4,79,89,13,535	38,17,96,994	36,75,03,376	5,54,82,13,905
Expesnse to be booked In income-expenditure A/c e (d-c)	37,52,06,548	7,62,58,830	21,10,569	45,35,75,947	1,01,25,03,543	11,44,50,065	5,88,63,592	1,18,58,17,200
Contributions during the Year	-	-	-	-	-	-	-	-
Provision required for the Year as per Actuarial Valuation	21,58,84,872	4,53,47,796	(94,49,048)	25,17,83,620	86,65,24,963	23,41,973	4,46,15,633	91,34,82,569
Total	5,01,47,98,407	42,71,44,790	35,80,54,328	5,79,99,97,525	4,79,89,13,535	38,17,96,994	36,75,03,376	5,54,82,13,905

Note :

1. The total (A+B+C+D+E) in this sub schedule will be the figure against Retirement and Terminal Benefits in Schedule 15.
2. Items B,C,D&E will be accounted on accrual basis and will include bills preferred but outstanding for payment on 31/3.

HEMVATI NANDAN BAHUGUNA GARHWAL UNIVERSITY SRINAGAR

SCHEDULE 16 - ACADEMIC EXPENSES AS ON 31.03.2020

Amount in Rupees

PARTICULARS	CURRENT YEAR				PREVIOUS YEAR			
	Recurring Head (31)	Non Recurring Head (35)	Salary Head (36)	Total	Recurring Head (31)	Non Recurring Head (35)	Salary Head (36)	Total
a) Laboratory expenses (Lab Consumables)	12,04,710	-	-	12,04,710	37,68,359	-	-	37,68,359
b) Field Work/Participation in Conferences				-				-
c) Expenses on Seminar/Workshops	22,07,512	-	-	22,07,512	15,36,506	-	-	15,36,506
d) Payment to visiting faculty				-				-
e) Examination & Admission Expenses	3,63,65,117			3,63,65,117	4,47,54,772	-	-	4,47,54,772
f) Student Welfare Expenses				-	3,240	-	-	3,240
g) Convocation Expenses	23,58,707	-	-	23,58,707	20,73,923	-	-	20,73,923
h) Publications				-				-
i) Stipend/means-cum-merit Scholarship				-				-
j) Subscription Expenses	25,35,420	40,500		25,75,920	4,26,155	-	-	4,26,155
k) Fee refund	7,31,435	-	-	7,31,435	3,15,750	-	-	3,15,750
l) Student Registration Fee Excess collection Refunded	1,04,18,400	-	-	1,04,18,400				-
m) Non Net Fellowship 2019	2,56,11,336			2,56,11,336	2,59,03,132	-	-	2,59,03,132
n) Student Sports Services	3,42,600			3,42,600	13,31,146	-	-	13,31,146
o) Exp. on Phd. Research Projects				-	16,72,548	-	-	16,72,548
p) Others (specify)				-				-
TOTAL	8,17,75,237	40,500	-	8,18,15,737	8,17,85,531	-	-	8,17,85,531

HEMVATI NANDAN BAHUGUNA GARHWAL UNIVERSITY SRINAGAR

SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES AS ON 31.03.2020

Amount in Rupees

PARTICULARS	CURRENT YEAR				PREVIOUS YEAR			
	Recurring Head (31)	Non Recurring Head (35)	Salary Head (36)	Total	Recurring Head (31)	Non Recurring Head (35)	Salary Head (36)	Total
A) Infrastructure								
a) Electricity and Power	1,75,69,553	-	-	1,75,69,553	1,59,98,867	-	-	1,59,98,867
b) Water Charges	70,41,924	-	-	70,41,924	64,21,624	-	-	64,21,624
c) Insurance				-				-
d) Rent Rates and Taxes (including property tax)	6,346	-	-	6,346	1,34,200	-	-	1,34,200
B) Communication								
e) Postage	16,45,389	-	-	16,45,389	12,71,546	-	-	12,71,546
f) Telephone, Fax and Internet Charges	23,29,399	-	-	23,29,399	43,46,218	-	-	43,46,218
C) Others								
g) Security Expenses	7,05,04,258	-	-	7,05,04,258	11,37,88,201	-	-	11,37,88,201
h) Printing and Stationary	27,06,300	-	-	27,06,300	39,16,397	-	-	39,16,397
i) Traveling and Conveyance Expenses	46,05,381	-	-	46,05,381	15,53,433	-	-	15,53,433
j) Hospitality	14,71,205	-	-	14,71,205	19,36,976	-	-	19,36,976
k) Professional Charges	10,80,997	-	-	10,80,997	9,95,997	-	-	9,95,997
l) Advertisement and Publicity	47,02,329	-	-	47,02,329	59,76,902	-	-	59,76,902
m) Legal Charges	18,13,484	-	-	18,13,484	19,77,832	-	-	19,77,832
n) Magazines & Journals & Newspapers	2,76,204	-	-	2,76,204	6,08,145	4,28,636	-	10,36,781
o) Medical, Hygiene & First Aid Expenses	47,185	-	-	47,185				-
p) Daily Wages	4,22,64,357	-	-	4,22,64,357				-
q) Other (specify)								
i) Administrartive Expenses	4,71,442			4,71,442	8,39,551	-	-	8,39,551
ii) Auditor remuneration				-				-
iii) Indemnities Paid				-	25,43,520	-	-	25,43,520
v) Expenses under Merge Scheme 2018-2019	3,75,305	-	-	3,75,305	10,74,355	-	-	10,74,355
TOTAL	15,89,11,058	-	-	15,89,11,058	16,33,83,764	4,28,636	-	16,38,12,400

HEMVATI NANDAN BAHUGUNA GARHWAL UNIVERSITY SRINAGAR

SCHEDULE 18 - TRANSPORTATION EXPENSES AS ON 31.03.2020

Amount in Rupees

Particulars	CURRENT YEAR				PREVIOUS YEAR			
	Recurring Head (31)	Non Recurring Head (35)	Salary Head (36)	Total	Recurring Head (31)	Non Recurring Head (35)	Salary Head (36)	Total
1. Vehicles (owned by educational institution)								
a) Running expenses	11,30,715	-	-	11,30,715	14,93,408	-	-	14,93,408
b) Repairs & maintenance	3,34,678	-	-	3,34,678	3,40,734	-	-	3,40,734
c) Insurance expenses	4,40,446	-	-	4,40,446	2,35,728	-	-	2,35,728
2. Vehicles taken on rent/lease				-				-
a) Rent/lease expenses				-				-
3. Vehicle (Taxi) hiring expenses				-				-
TOTAL	19,05,839	-	-	19,05,839	20,69,870	-	-	20,69,870

HEMVATI NANDAN BAHUGUNA GARHWAL UNIVERSITY SRINAGAR

SCHEDULE 19 - REPAIRS & MAINTENANCE AS ON 31.03.2020

Amount in Rupees

Particulars	CURRENT YEAR				PREVIOUS YEAR			
	Recurring Head (31)	Non Recurring Head (35)	Salary Head (36)	Total	Recurring Head (31)	Non Recurring Head (35)	Salary Head (36)	Total
a) Building	1,61,824	-	-	1,61,824	1,92,95,755	-	-	1,92,95,755
b) Furniture & Fixture				-				-
d) Equipments & Plant & Machinery	16,31,066	-	-	16,31,066	8,74,254	2,32,040	-	11,06,294
e) Computers				-				-
f) Audio Visual Equipment				-				-
g) Electrical	23,54,843	-	-	23,54,843	49,59,998	-	-	49,59,998
h) Cleaning material & services				-				-
i) Book Binding Charges				-				-
j) Gardening	7,87,209	-	-	7,87,209	11,25,823	-	-	11,25,823
k) Estate Maintenance				-				-
l) Others (Specify) (General)	13,42,815	-	-	13,42,815	13,05,050	-	-	13,05,050
TOTAL	62,77,757	-	-	62,77,757	2,75,60,880	2,32,040	-	2,77,92,920

HEMVATI NANDAN BAHUGUNA GARHWAL UNIVERSITY SRINAGAR

SCHEDULE 20 - FINANCE COSTS AS ON 31.03.2020

Amount in Rupees

Particulars	CURRENT YEAR				PREVIOUS YEAR			
	Recurring Head (31)	Non Recurring Head (35)	Salary Head (36)	Total	Recurring Head (31)	Non Recurring Head (35)	Salary Head (36)	Total
a) Bank charges	52,397			52,397	352	2,82,883	3,452	2,86,686
b) Others (specify)				-				-
i) Refund of Interest on Grants to UGC	44,40,149	-	-	44,40,149	33,13,380	-	-	33,13,380
TOTAL	44,92,546	-	-	44,92,546	33,13,732	2,82,883	3,452	36,00,066

HEMVATI NANDAN BAHUGUNA GARHWAL UNIVERSITY SRINAGAR

SCHEDULE 21 - OTHER EXPENSES AS ON 31.03.2020

Amount in Rupees

Particulars	CURRENT YEAR				PREVIOUS YEAR			
	Recurring Head (31)	Non Recurring Head (35)	Salary Head (36)	Total	Recurring Head (31)	Non Recurring Head (35)	Salary Head (36)	Total
a) Provision for Bad and Doubtful Debts/ Advances				-				-
b) Irrecoverable Balances Written-off				-				-
c) Grants/ Subsidies to other institutions/ organizations				-				-
d) Others (specify)				-				-
(i) NPS Portal Service Charges	20,967	-	6,896	27,863	-	27,999	-	27,999
TOTAL	20,967	-	6,896	27,863	-	27,999	-	27,999

HEMWATI NANDAN BAHUGUNA GARHWAL UNIVERSITY SRINAGAR

SCHEDULE 23: - SIGNIFICANT ACCOUNTING POLICIES

1. BASIS FOR PREPARATION OF ACCOUNTS

1.1 The accounts are prepared under the historical cost convention unless otherwise stated and generally on the accrual method of accounting.

2. REVENUE RECOGNITION

2.1) Fee from student, sale of admission forms and interest on saving banks are accounted on cash basis.

2.2) Income from investment is accounted on accrual basis.

2.3) On interest bearing advances to staff deduction of interest starts after the full repayment of the principal. So, the interest income has been taken accordingly, if any.

3. FIXED ASSETS AND DEPRECIATION

3.1) Fixed assets are stated at cost of acquisition including inward freight, duties, & taxes and incidental and direct expenses related to acquisition, installation and commissioning.

3.2) Fixed assets are valued at cost less accumulated depreciation. Depreciation on fixed assets is provided on straight line method at following rates:

Land	0 %
Site Development	0%
Building	2 %
Plant machinery and equipment	5 %
Vehicles	10 %
Furniture and fixture	7.5 %
Office equipment	7.5 %
Computer peripherals	20 %
Electronic installations	5 %
Library books	10 %
Tube wells and water supply	2%
Other fixed assets	5 %

3.3) Depreciation is provided for the whole year on additions during the year.

3.4) Where an asset is fully depreciated it will be carried at a residual value of Rs 1 in the balance sheet and will not be further depreciated.

3.5) Assets gifted to the universities are setup by credit to capital fund and merged with the fixed assets of the university. Depreciation is charged at the rate applicable to the respective assets.

3.6) Gross Value of Patents, Copy-rights, Laboratory and other Software are grouped under Intangible Assets.

4. RETIREMENT BENEFITS

During the current year, the actuary valuation has been got done in respect of gratuity and leave encashment and provision has been made accordingly.

5. INVESTEMENTS

All Investments are valued at Cost. Interest accrued there has been shown separately with a credit to income account.

6. ENDOWMENT FUND

Endowments are funds received from various individual donors, trusts and other organization, for establishing chairs and for award medals, prizes & scholarship as specified by the Donors.

The income from investment of Endowment fund on accrual basis is added to the fund. The expenditure on the chairs, prizes and Scholarships is debited to the respective Endowment Funds and balance is carried forward. The balance is represented by investment in Fixed Deposits and in saving accounts if any.

7. GOVERNMENT AND UGC GRANTS

7.1) Government grants and UGC grants are accounted on realization basis, except where sanction pertaining to the year has been received but the money has not actually been realized.

7.2) To the extent utilized towards capital expenditure, government grants and grants from UGC are transferred to the Capital Fund

7.3) Government and UGC grants for meeting Revenue Expenditure are treated, to the extent utilized, as income of the year in which they are realized.

7.4) Unutilized grants are carried forward and exhibited as a Liability in the Balance Sheet.

8. INVESTMENT OF EARMARKED/ENDOWMENT FUNDS AND INTEREST INCOME ACCRUED ON SUCH INVESTMENTS

To the extent not immediately required for expenditure, the amounts available against such funds are invested in approved Securities & Bonds or deposited for fixed term with Banks, leaving the balances in Saving Bank Accounts.

Interest received on such investments are added to the respective funds and not treated as income of the university

9. SPONSORED PROJECTS

9.1 In respect of ongoing Sponsored projects, the amounts received from sponsors are credited to the head "Current Liabilities – Other Liabilities – Receipts against ongoing sponsored projects." As and when expenditure is incurred against such projects the liability account is debited. Fixed assets created out of the Sponsored Project have not been added to the fixed assets of the University as the ownership of such assets remains with the granting authority.

9.2 The debit balances (if any) in individual sponsored projects are exhibited under Current Assets – Loans & Advances as recoverable from sponsors.

10. FELLOWSHIPS & SCHOLARSHIPS

10.1 In addition to the Earmarked Fund for junior Research Fellowships funded by the University Grants Commission, Fellowships and Scholarships are also sponsored by various organizations. These are accounted in the same way as sponsored projects except that the expenditure generally is only on disbursement of fellowships and Scholarships, which may include allowances for contingent expenditure by the Fellows and Scholars.

11. INCOME TAX

The income of the University is exempt from Income Tax under Section 10(23C) of the Income Tax Act. No Provision for tax is therefore made in the accounts.

Finance Officer

Registrar

HEMVATI NANDAN BAHUGUNA GARHWAL UNIVERSITY SRINAGAR

SCHEDULE: 24: CONTINGENT LIABILITY AND NOTES ON ACCOUNTS

1. CONTINGENT LIABILITIES

There are many cases pending against Hemwati Nandan Bahuguna University for decision in various courts. The cases were related to various natures like seniority/promotion pay scales, termination, superannuation etc. The quantum of the claims is not ascertainable.

2. NOTES ON ACCOUNTS

- i. Previous year figures have been re-casted, grouped and regrouped wherever necessary for presentation along with current year accounts.
- ii. The interest on G.P.F. & the Amount of fund as on date, as well as its investment (Kept into Saving Bank Account, FD, RBI Bond) has been disclosed in the financial statements.
- iii. Additions to the fixed assets during the year have been taken as per the entries recorded in cash book.
- iv. Fixed Deposits balances have been taken on the basis of the available bank statements only. If any FDR is located later on, the same will be accounted for accordingly in the next year.
- v. Funds transferred, given to various Government construction agencies for creation of capital assets such as buildings, etc. has been shown as capital work in progress till the completion of the work. The same are transferred to respective assets as and when work will be completed. Also, the funds transferred for repair and renovation work are shown as advances in the balance sheet. The same will be treated as expenditure as and when the final details/Utilization certificates are received.

- vi. In the opinion of the Management, the current assets, loans and advances have a value on realization in the ordinary course, equal to at least to the aggregate amount shown in the balance sheet.
- vii. Fixed Assets as set out in Schedule do not include assets purchased out of funds of Sponsored projects, which are held and used by the University.
- viii. The details of balances in Savings bank Account are enclosed as Annexure 1.
- ix. Figures in the Final Accounts have been rounded off to the nearest rupee.
- x. Schedule 1 to 24 are annexed to and form an integral part of the Balance Sheet as at 31 March 2020 and the Income & Expenditure account for the year ended on that date.
- xi. The Balance Sheet has been prepared as per new format prescribed by MHRD.
- xii. Fixed Assets as set out in Schedule includes land which has been partly damaged due to occurrence of disaster during the year 2013-14. Still the loss has not been accounted for in the books of accounts as the reliable estimate could not be made.
- xiii. The item "Other Recoveries" shown in the "Schedules to Income and Expenditure Account" are the amounts which were recovered by way of reimbursements at cash counter or through internal bank account transfers between various departments of the University.
- xiv. The item "Fee Refund" shown in the "Schedules to Income and Expenditure Account" is showing the amount of excess fee charged from the students which were refunded when the matter came to the knowledge of concerned authorities.
- xv. The item "Employee GPF Fund A/c" in the "Schedules to the Balance Sheet" and "Employee GPF Investment Fund A/c" represents the liability towards "General Provident Fund" and its endowment respectively. This is because the Endowment/(Investment) Account for the same is maintained and operated by the University itself, further some part of it is still

maintained with the state treasury, which is also considered at the balance sheet date to disclose the full amount of fund liability as well as the investment fund.

- xvi. In the Current Financial Year, the University had paid Bonus of Rs.35,43,804/- which was recognized and disclosed in Financial Statements of the current financial year (the year of actual disbursement). This should be taken as past period expense.
- xvii. The Schedule: 10 to the Financial Statements includes an amount of Rs.4,28,636/- under head "Non- Recurring Grant 2018-2019- Revenue Part". This amount belongs to the Income that needs to be recognized as revenue grant in the F.Y. 2018-2019 against the revenue expenses made from the Non-Recurring Grant 2018-2019. Due to omission error this amount could not be included in the previous Financial Year (2018-2019) and now rectified in Current F.Y.2019-2020 by giving appropriate Credit to the Ledger "Non- Recurring Grant 2018-2019- Revenue Part" in "Income & expenditures A/c" and by debiting the "Non- Recurring Grant 2018-2019" in the "Balance Sheet". This is to be taken as a Prior Period Item & in compliance of AS-5 this disclosure is made in the Notes to Accounts.
- xviii. Prior Period Adjustment as shown in the Schedule: 1 to the Balance Sheet includes an amount of Rs.49,00,491/- which was to be reduced from the "Non-Recurring Grant 2018-2019" pertaining to Expenditure on Capital Assets under the grant. The expense was booked in 2018-2019. But the fund balance could not be reduced simultaneously. This error is rectified in current financial year by giving appropriate credit to the Corpus Fund and by debiting the "Non- Recurring Grant 2018-2019" in the "Balance Sheet". This is to be taken as a Prior Period Item & in compliance of AS-5 this disclosure is made in the Notes to Accounts.

- xix. Prior Period Adjustment as shown in the Schedule: 1 to the Balance Sheet includes an amount of Rs.41,31,683/- which pertains to the Fixed deposit omitted in the previous Financial Year 2018-2019. This error is rectified in current financial year by giving appropriate credit to the "Corpus Fund ", and by debiting the "Investments" in the "Balance Sheet". This is to be taken as a Prior Period Item & in compliance of AS-5 this disclosure is made in the Notes to Accounts.
- xx. Prior Period Adjustment as shown in the Schedule: 1 to the Balance Sheet includes an amount of Rs.22,23,272/- which pertains to the Security Deposits held with "Uttarakhand Power Corporation Limited" on electricity connections. These deposits were omitted while accounted for in the year in which the connections had been taken or subsequently deposited. This error is rectified in current financial year by giving appropriate credit to the "Corpus Fund ", and by debiting the "Security Deposits under head Loan Advances and Deposits" in the "Balance Sheet". This is to be taken as a Prior Period Item & in compliance of AS-5 this disclosure is made in the Notes to Accounts.

Finance Officer

Registrar

HEMVATI NANDAN BAHUGUNA GARHWAL UNIVERSITY SRINAGAR

Annexure - 1 List of Bank Accounts

Balance in Saving /Current Bank Accounts as on 31.03.2020

S.No.	Detail of Bank Account	Balance Amount
1	Allahabad -7065078	58,14,093
2	Allahabad Bank 50081826053	4,33,443
3	Allahabad Bank 50157084683	1,21,232
4	Allahabad Bank A/c No. 50315945955	14,678
5	Allahabad Bank-21658536297	79,84,020
6	ALLAHABAD BANK-50436187300	3,03,419
7	ALLAHABAD BANK-50488553037	7,84,709
8	ALLAHABAD-50189122942	1,58,96,703
9	Axis Bank -917010032500356	2,18,832
10	Bank of Baroda 1380	20,276
11	BANK OF BARODA 1397	3,013
12	Bank Of Baroda 32800100001408	1,94,592
13	Bank of Baroda A/c-32800100000281	1,06,704
14	Bank of Baroda-32800100000247	5,50,483
15	Bank of Baroda-32800100000349	1,947
16	BOB 32800100000224	21,58,790
17	BOI -713310210000003	3,49,871
18	BoI-713310210000004	97,71,382
19	Can-3485101001086	4,67,325
20	Canara 3485101001508	12,921
21	CANARA A/C :3485101002230	23,111
22	Canara Bank - 3485101001714	17,41,110
23	Canara Bank - 3485101001803	58,99,384
24	CANARA BANK -3485101000445	29,34,225
25	CANARA BANK 3485101000452	73,666
26	Canara Bank 3485101000701	6,492
27	CANARA BANK 3485101001230	12,41,990
28	Canara Bank- 3485101001759	64,293
29	CANARA BANK -3485101001808	15,483

30	CANARA BANK 3485101001908	1,63,235
31	Canara Bank A/c 3485101000669	9,43,644
32	Canara Bank-3485101001247	13,847
33	CANARA BANK-3485101001555	1,58,996
34	CANARA BANK-3485101001738	11,939
35	Canara Bank - 3485101001692	73,719
36	Canara Bank -3485101001693	61,537
37	Canara Bank -3485101001884	28,79,434
38	Drafts & Collections Pool A/c	5,93,625
39	HDFC BANK - 50100318662205	1,96,518
40	HDFC RECRUITMENT A/C-50100336882115	85,207
41	NAINITAL BANK-0832000000002238	2,70,000
42	OBC 15042191013133	71,849
43	OBC 15042191014000	23,621
44	OBC 15042191014833	1,58,964
45	OBC BANK-15042122001255	17,38,669
46	Oriental Bank of Commerce -15042011000268	3
47	Oriental Bank of Commerce-15042011000244	1,69,801
48	Oriental Bank of Commerce-15042011000251	3,46,103
49	Oriental Bank of Commerce-15042191011108	1,477
50	PNB A/c No. 08540100139399	22,63,66,827
51	Punjab & Sindh A/c No. 01771000008245	44,27,148
52	Punjab & Sindh Bank-01771000008240	10,86,941
53	Punjab National Bank-854000100213956	1,67,609
54	Punjab National Bank-8540004000000034	2,58,884
55	SBI A/c No. 10972329274	1,07,72,373
56	SBI 30676515394	1,21,11,538
57	SBI 30703830429	17,10,73,306
58	SBI A/c No. 31099794305	26,07,208
59	SBI A/c No. 31325016150	20,95,716
60	SBI A/c No. 31568231443	68,21,786
61	SBI 31641351290	60,45,190
62	SBI 31800675735	9,39,084
63	SBI 31819248319	4,99,042
64	SBI A/c No. 31857399699	89,28,742

65	SBI- 32134698889	69,09,707
66	SBI- 32497759688	21,08,944
67	SBI A/c No. 32606053345	10,74,66,637
68	SBI 32759346381	10,880
69	SBI A/c No. 33508574475	76,56,256
70	SBI 33841179167	8,57,935
71	SBI 33985903803	46,568
72	SBI A/c No. 34007676514	8,34,14,069
73	SBI 34508599935	462
74	SBI 34644768911	9,486
75	SBI 35176012438	1,094
76	SBI 35662058288	1,236
77	SBI 36602703877 HL A/c	1,68,83,290
78	SBI A/c 37034178651	2,19,183
79	Sbi A/c No. 33859832289	80,163
80	Sbi-10972179077	10,08,754
81	SBI-30486699556	72,56,659
82	SBI-31766326715	1,20,872
83	SBI-31767146765	410
84	SBI-31777705723	31,759
85	SBI-31854164081	6,49,384
86	SBI-32111174941	28,401
87	SBI-33416025340	27,280
88	SBI-33807438331	2,68,733
89	SBI-34020905378	2,08,727
90	SBI-37847038686	8,69,695
91	SBI-95545	4,31,777
92	SYNDICATE A/C-86722200006887	23,534
93	Ubi 526002011013550	5,23,07,340
94	UBI A/c No. 0526002010000262	57,48,190
95	UBI 10563	9,50,311
96	UBI- 526001010035161	5,60,122
97	UBI 526002010001193	1,23,86,874
98	UBI- 526002010002714	1,074
99	UBI 52600201100204	18,876

100	UBI 526002011012117	40,886
101	UBI 526002011013613	5,18,732
102	UBI 52602011012282	607
103	UBI526002011010876	1,59,201
104	UBI-526002011014169	6,368
105	UNION BANK -13290	22,587
106	Union Bank -2574	9,31,785
107	UNION BANK 526002010001211	18,62,684
108	Union Bank -526002010002360	1,92,845
109	UNION BANK 526002011011825	1,546
110	UNION BANK -526002011012565	474
111	Union Bank 526002011012586	35,689
112	Union Bank-10499	90,037
113	Union Bank-2566	90,032
114	Union Bank-526002010001192	4,78,883
115	Union Bank-526002010002546	1,35,188
116	Union Bank-526002011011042	1,223
	Grand Total	83,25,05,214

ANNEXURE 2

TRUST/ EARMARKED / ENDOWMENT FUNDS

S.N.	Date	A/C Number	Date of Maturity	Name of the Bank	Nature	As on 31.03.2020	As on 31.03.2019	Intt. Received during the year 2019-2020	Accrued Interest during the year 2019-2020	WITHDRAWALS during the year
1	23-04-2017	G01036093000088 (EXTENDED)	23.04.2020	Cooprative Bank Sgr	Trust Money Fund	4,004.00	3,736.00	268.00	-	-
2	23-04-2017	G01036093000089 (EXTENDED)	23.04.2020	Cooprative Bank Sgr	Trust Money Fund	4,004.00	3,736.00	268.00	-	-
3	30-04-2017	G01036093000090 (EXTENDED)	30-04-2020	Cooprative Bank Sgr	Trust Money Fund	2,399.00	2,239.00	160.00	-	-
4	01-05-2017	G01036093000091 (EXTENDED)	01-05-2020	Cooprative Bank Sgr	Trust Money Fund	3,998.00	3,730.00	268.00	-	-
5	13-05-2017	G01036093000092 (EXTENDED)	13-05-2020	Cooprative Bank Sgr	Trust Money Fund	3,989.00	3,721.00	268.00	-	-
6	04-05-2017	G01036093000093 (EXTENDED)	04-05-2020	Cooprative Bank Sgr	Trust Money Fund	3,995.00	3,729.00	266.00	-	-
7	28-05-2017	G01036093000094 (EXTENDED)	28-05-2020	Cooprative Bank Sgr	Trust Money Fund	6,364.00	5,937.00	427.00	-	-
8	28-05-2017	G01036093000095 (EXTENDED)	28-05-2020	Cooprative Bank Sgr	Trust Money Fund	7,001.00	6,532.00	469.00	-	-
9	07-06-2017	G01036093000096 (EXTENDED)	07-06-2020	Cooprative Bank Sgr	Trust Money Fund	4,764.00	4,445.00	319.00	-	-
10	01-08-2017	G01036093000098 (EXTENDED)	01-08-2020	Cooprative Bank Sgr	Trust Money Fund	2,825.00	2,661.00	164.00	-	-
11	23-06-2017	G01036093000097 (EXTENDED)	23-06-2020	Cooprative Bank Sgr	Trust Money Fund	18,166.00	17,074.00	1,092.00	-	-
12	24-05-2017	G01036093000087 (EXTENDED)	24-05-2020	Cooprative Bank Sgr	Trust Money Fund	6,369.00	4,942.00	1,427.00	-	-
13	16.11.2016	085400PR00009192 (EXTENDED)	16-11-2020	P.N.B. Srinagar	Trust Money Fund	2,63,749.00	2,37,748.00	26,001.00	-	-
14	03-08-2017	085400PR00013148 (EXTENDED)	03-10-2019	P.N.B. Srinagar	Trust Money Fund	2,81,09,937.00	2,57,50,664.00	23,59,273.00	-	-
15	17.07.2016	10972340356 (EXTENDED)	17.07.2020	S.B.I. Srinagar	Trust Money Fund	51,474.00	51,474.00	-	3,678.00	-
16	18.07.2016	10972340334 (EXTENDED)	18.07.2020	S.B.I. Srinagar	Trust Money Fund	12,869.00	12,869.00	-	919.00	-
17	27.01.2018	10972340298 (EXTENDED)	27.01.2020	S.B.I. Srinagar	Trust Money Fund	4,58,312.00	4,29,449.00	28,863.00	11,902.00	-
18	08.09.2016	10972340265 (EXTENDED)	08.09.2020	S.B.I. Srinagar	Trust Money Fund	2,08,139.00	2,08,139.00	-	14,803.00	-
19	18.11.2016	10972340232 (EXTENDED)	18.11.2020	S.B.I. Srinagar	Trust Money Fund	88,906.00	88,906.00	-	6,318.00	-
20	16.12.2016	10972340243 (EXTENDED)	16.12.2020	S.B.I. Srinagar	Trust Money Fund	2,31,581.00	2,31,581.00	-	16,426.00	-
21	16.09.2016	10972340209 (EXTENDED)	16.09.2020	S.B.I. Srinagar	Trust Money Fund	2,67,197.00	2,67,197.00	-	18,981.00	-
22	29.04.2016	10972340221 (EXTENDED)	29.04.2020	S.B.I. Srinagar	Trust Money Fund	14,313.00	12,557.00	1,756.00	137.00	-
23	25.04.2016	10972340312 (EXTENDED)	25.04.2020	S.B.I. Sgr	Trust Money Fund	85,888.00	75,348.00	10,540.00	874.00	-
24	01.12.2016	10972340276(EXTENDED)	01.12.2020	S.B.I. Sgr	Trust Money Fund	17,349.00	17,349.00	-	1,238.00	-
25	28.02.2011	31648997927 (EXTENDED)	28.02.2021	S.B.I. Srinagar	Trust Money Fund	1,19,361.00	1,19,361.00	-	-	10,368.00
26	15.02.2017	10972372322 (EXTENDED)	15.02.2021	S.B.I. Srinagar	Trust Money Fund	15,934.00	15,934.00	-	1,123.00	-
TOTAL (A)						3,00,12,887.00	2,75,81,058.00	24,31,829.00	76,399.00	10,368.00
27	03-08-2017	085400PR00013139 (EXTENDED)	03.10.2019	P.N.B. Srinagar	Earmarked Fund	2,68,69,161.00	2,46,14,026.00	22,55,135.00	-	-
28	03.07.2016	085400PR00013120 (EXTENDED)	03.10.2019	P.N.B. Srinagar	Earmarked Fund	1,80,63,923.00	1,65,47,814.00	15,16,109.00	-	-
29	27.01.2019	32263716663 (EXTENDED)	27.01.2020	S.B.I. Srinagar	Earmarked Fund	6,48,40,891.00	6,07,43,711.00	40,97,180.00	14,47,949.00	-
30	25.04.2016	35729345097 (EXTENDED)	25.04.2020	S.B.I. Srinagar	Earmarked Fund	7,35,60,006.00	6,47,33,459.00	88,26,547.00	4,59,750.00	-
31	25.04.2016	35729392604 (EXTENDED)	25.04.2020	S.B.I. Srinagar	Earmarked Fund	7,79,78,805.00	6,86,22,041.00	93,56,764.00	4,87,368.00	-
32	27.01.2019	32262705992 (EXTENDED)	27.01.2020	S.B.I. Srinagar	Earmarked Fund	3,92,78,684.00	3,67,96,734.00	24,81,950.00	8,77,124.00	-
33	15.06.2016	10972340594 (EXTENDED)	15.06.2020	S.B.I. Srinagar	Earmarked Fund	2,54,229.00	2,25,086.00	29,143.00	493.25	-
34	01.06.2016	10972340583 (EXTENDED)	01.06.2018	S.B.I. Srinagar	Earmarked Fund	2,64,988.00	2,34,729.10	30,258.90	1,028.26	-
TOTAL (B)						30,11,10,687.00	27,25,17,600.10	2,85,93,086.90	32,73,712.51	
TOTAL (A+B)						33,11,23,574.00	30,00,98,658.10	3,10,24,915.90	33,50,111.51	10,368.00

ANNEXURE 3

LIST OF FIXED DEPOSITS AS AT 31.03.2020

S.N.	Date	A/C Number	Date of Maturity	Name of the Bank	Particulars	As At 31.03.2020	As At 31.03.2019
1	12.08.2016	34134649008	12.08.2020	S.B.I. Srinagar	Registrar HNDBGU	83,17,614.00	83,17,614.00
2	12.08.2016	34134645718	12.08.2020	S.B.I. Srinagar	Registrar HNDBGU	77,11,375.00	77,11,375.00
3	12.08.2016	34134170263	12.08.2020	S.B.I. Srinagar	Registrar HNDBGU	83,17,614.00	83,17,614.00
4	12.08.2016	34134647964	12.08.2020	S.B.I. Srinagar	Registrar HNDBGU	77,12,970.00	77,12,970.00
5	12.08.2016	34134342123	12.08.2020	S.B.I. Srinagar	Registrar HNDBGU	83,17,614.00	83,17,614.00
6	12.08.2016	34134344696	12.08.2020	S.B.I. Srinagar	Registrar HNDBGU	77,12,970.00	77,12,970.00
7	12.08.2016	34134653321	12.08.2020	S.B.I. Srinagar	Registrar HNDBGU	83,17,614.00	83,17,614.00
8	12.08.2016	34134654110	12.08.2020	S.B.I. Srinagar	Registrar HNDBGU	77,12,970.00	77,12,970.00
9	12.08.2016	34134652260	12.08.2020	S.B.I. Srinagar	Registrar HNDBGU	77,12,970.00	77,12,970.00
10	12.08.2016	34134650273	12.08.2020	S.B.I. Srinagar	Registrar HNDBGU	83,17,614.00	83,17,614.00
11	12.08.2016	34134644168	12.08.2020	S.B.I. Srinagar	Registrar HNDBGU	83,17,614.00	83,17,614.00
12	12.08.2016	34134651595	12.08.2020	S.B.I. Srinagar	Registrar HNDBGU	83,17,614.00	83,17,614.00
13	30.03.2017	36727494849	30.07.2019	S.B.I. Srinagar	Registrar HNDBGU	15,09,118.00	13,97,269.00
14	30.03.2017	36727494453	31.07.2019	S.B.I. Srinagar	Registrar HNDBGU	58,49,293.00	54,15,770.00
15	30.03.2017	36727493903	31.07.2019	S.B.I. Srinagar	Registrar HNDBGU	58,49,293.00	54,15,770.00
16	04.03.2017	33689954936	04.09.2019	S.B.I. Srinagar	Registrar HNDBGU	2,67,714.00	2,51,716.00
17	31.03.2017	36730026680	31.07.2019	S.B.I. Srinagar	Registrar HNDBGU	21,58,620.00	19,98,633.00
18	31.03.2017	36730639530	31.05.2018	S.B.I. Srinagar	Registrar HNDBGU	59,65,568.00	55,23,428.00
19	19.01.2018	31593365839	19.01.2020	S.B.I. Srinagar	Registrar HNDBGU	69,28,824.00	64,77,027.00
20	14.03.2019	526003031043415	14.03.2020	Union Bank Srinagar	FO HNDBGU	39,79,679.00	37,37,297.00
21	31.10.2018	38042769918	31.10.2021	S.B.I. Srinagar	Registrar HNDBGU	41,31,683.00	0.00
22	26.04.2019	085400PU00004347	26.04.2021	P.N.B. Srinagar	FO HNDBGU	5,33,48,995.00	0.00
23	26.04.2019	085400PU00004356	26.04.2021	P.N.B. Srinagar	FO HNDBGU	79,32,371.00	0.00
GRAND TOTAL						19,47,07,711.00	12,70,03,463.00

HEMVATI NANDAN BAHUGUNA GARHWAL UNIVERSITY - SRINAGAR (GARHWAL) UTTARAKHAND

Receipts & Payments Account

For the Year end 31.03.2020

RECEIPTS	Amount	PAYMENTS	Amount
Opening Balance			
Bank Accounts	96,49,54,726		
	96,49,54,726		
Grant in aid- Non Recurring (2019-2020)	6,36,00,000	Fixed Assets- Non Recurring Grant (2018-2019 & 2019-2020)	
		Computer Software	11,64,121
		Campus Development	38,57,000
		Computer/ Peripherals	18,50,695
		Electric Installations & Equipment	14,39,704
		Furniture & Fixtures	51,71,156
		Office Equipments	10,83,081
		Plant and Machinery & Equipments	8,69,024
		Scientific & Laboratory Equipments	54,97,053
		Sports Equipments	5,98,980
		Repair & Maintenance - Non Recurring Head	40,500
			2,15,71,314
Grant in aid- Salary	1,20,43,19,000	Grant in aid- Salary	
		Salary Teaching Staff	63,59,06,066
		Salary Non Teaching Staff	36,70,15,470
		Retirement & Terminal Benefits	4,24,70,651
		LTC facility	36,47,139
		Medical facility	84,03,826
		Children Education Allowance	1,33,28,988
		Bank charges	-
			1,07,07,72,140
Grant in aid- Recurring	14,57,45,000	Fixed Assets (Recurring)	
		Library Books	20,000
		Campus Development	6,51,400
		Computer/ Peripherals	5,40,637
		Electric Installations & Equipment	3,37,174
		Furniture & Fixtures	3,27,307
		Office Equipments	7,26,564
		Plant and Machinery & Equipments	3,76,225
		Vehicles	13,55,901
			43,35,208
Other Incomes & Internal Receipts		Direct Expenses (Recurring):	
From Income Sheet		Staff Payments & Benefits	
Enrolment Fees	3,13,400	Remuneration	2,08,26,091
Forwarding Fee	36,795	Dress Allowance	12,00,000
Late Fee	39,985	Bonus 2017-2018	35,43,804
Library Admission Fee	2,92,424	Pension	15,47,22,749
Other Misc.Fee	3,08,386	Honorarium to Part time Lecturers	4,59,36,698
Registration Fee	1,91,280		
Short Research Fee	4,100		
Syllabus Fee	90		
Tuition Fee	2,55,68,672		
Centre Change Fee	3,89,000		
Counselling Fee	21,51,915		
Degree Fee	8,91,236		

Entrance Test Fee	1,93,54,880		TA/ DA to Teaching and Non Teaching Staff	50,19,217	23,12,48,559
Evaluation Fee	9,80,100		Academic Expenses		
Examination Fee	18,18,07,174		Convocation Expenses	23,58,707	
Migration Certificate Fee	14,32,110		Examination Expenses	3,60,24,663	
Provisional Certificate Fee	10,90,310		Fee Refund	7,31,435	
Re-Evaluation Fee	2,56,455		Laboratory Running Expenses	11,70,660	
Second Marksheet Fee	38,37,015		Non Net Fellowship 2019	2,56,11,336	
Verification Fee	9,08,175		Seminars, Workshops, Acad. Tour Etc.	10,92,061	
Convocation Fee	4,51,000		Sports Expenses	3,42,600	
Election Duty Fee	1,64,804		Student Registration Fee Refunded	1,04,18,400	
Gym Fee	35,630		Subscription & Membership Fee	25,35,420	8,02,85,282
Hostel Fee	9,96,082		Administrative & General Expenses		
Hostel Room Rent	39,29,340		Daily Wages	4,21,02,779	
Indoor Stadium Fee (Sports Fee)	15,900		Advertisement & Publicity	46,84,802	
Sale of Prospectus/ Admission/Exam Form	3,150	24,54,49,407	Electricity and Power	1,53,40,650	
Income from Investments			Exp. of Merge Scheme 2019-2020	3,75,305	
Interest on Savings	1,64,10,862		Fuel Charges	6,93,776	
Saving Bank interest income Non Recurring Head	42,19,000	2,06,29,862	General Office Expenses	3,15,833	
Other Incomes			Legal Fee & Ohter Legal Exp.	18,13,484	
Income From NAAC Programes	11,31,049		Medical & First Aid Exp.	30,002	
Auditorium Hire Charges	3,02,564		Meetings & Other Hospitality Expenses	11,19,143	
Development Fee (40%)	12,37,500		News Papers & Periodicals	2,67,362	
Electricity & Water Charges Recovered	10,83,853		Postage & Telegram	16,43,561	
GLIC Contribution Recd. From outside Employees	18,900		Printing & Stationary	24,30,644	
GPF Contribution & Recoveries From Outside	8,02,187		Professional Charges	8,31,998	
Income As Project Overhead Charge	22,25,910		Rent ,Rates & Taxes	6,346	
Interest in LTC Advance	7,521		Security & Manpower Outsourcing Exp.	7,05,04,258	
LIC Contribution Recd.From Outside Employees	3,889		Telephone & Internet Charges	21,69,842	
Misc. Income	25,100		Traveling & Conveyance	45,87,381	
Other Recoveries	37,25,080		Water Charges	63,77,765	15,52,94,931
Penalties and fines Recovered	3,109		Transportaion Expenses		
Pension & Leave Encashment Contribution Recd.	6,64,258		Vehicle Insurance	4,40,446	
Recruitment Fee	85,002		Vehicle Repair & Maintenance	3,30,526	
Rent From Shop,Bank& Quarters	20,38,856		Vehicle Running Expenses	11,05,172	18,76,144
RTI Fee	9,721		Repair and Maintenance		
Scrap Sale Proceeds	26,126		Electrification, Repair & Maintenance	16,72,139	
Tender Fee Receipts	2,06,260	1,35,96,885	General Repair and Maintaince (Running) Exp.	11,77,499	
Other Receipts			Repair and Maintenance- Building & Infra.	97,854	
GST TDS	2,13,080		Repair and Maintenance- Gardening	7,84,609	
Security Deposits of Contractors- Non Plan Head	25,28,491		Repair and Maintenance Office Equipments	15,78,511	53,10,612
Fellowships and Scholarships	25,40,010		Finance Costs		
Housing Loans	7,54,600	60,36,181	Bank Charges	52,397	
			Refund of Interest on Grants	44,40,149	44,92,546
			Other Expenses		

		Penstion Scheme Service Charges	27,863	27,863
		Total Exp. under Recurring Head		48,28,71,145
		Other Payments:		
		Fixed Deposits	5,77,03,459	
		Sundry Creditors	18,000	
		Contractors Security Payable-Plan Head	23,701	
		GLIC Claim Payable	15,25,695	
		Remdial Coaching Cell (SC/ST/Minorities)	96,000	
		Sponcered Projects	9,48,53,176	
		TDS	2,01,797	
		XII Plan Grant	11,42,081	
		XI Plan Grant	9,08,28,921	
		GIS Advance	1,52,822	
		Security Deposit with UPCL	1,200	
		College Advances	15,62,844	
		Other Advances	54,84,175	
		Sports Advances	27,57,377	
		Employee GPF Investment Fund A/c	2,60,000	25,66,11,248
		Closing Balance		
		Bank Accounts	83,25,05,214	83,25,05,214
Total	2,66,43,31,061	Total		2,66,43,31,061

Finance Officer

Registrar